



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1205	14.1337	14.127100
GBP	*	1.3044	1.3048	1.304600
JPY		102.0200	102.0700	102.045000
ZMW		10.1950	10.2150	10.205000
BWP		0.0937	0.0946	0.094150
CHF		0.9783	0.9788	0.978550
MWK		712.6400	717.6400	715.140000
AUD	*	0.7544	0.7545	0.754450
SDR	*	1.399880	1.399880	1.399880
MZN		76.7800	76.9800	76.880000
NOK		8.2832	8.2854	8.284300
SEK		8.5484	8.5514	8.549900
CAD		1.3145	1.3152	1.314850
EUR	*	1.1171	1.1172	1.117150
NZD	*	0.7313	0.7316	0.731450
DKK		6.6669	6.6688	6.667850
XAU		1315.9700	1316.1899	1,316.079950
AFN		6.6669	66.7500	36.708450
ETB		21.9800	22.2000	22.090000
SZL		14.1100	14.1500	14.130000
MUR		35.2500	35.5000	35.375000
MYR		4.1270	4.1320	4.129500
LSL		14.1926	14.2456	14.219100
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2643	3.2674	3.265850
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.8515	65.0530	64.952250
KES		101.2000	101.4000	101.300000
CNY		6.6688	6.6700	6.669400
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7586	7.754050
ARS		15.1140	15.1410	15.127500
XAF		587.7200	602.7200	595.220000
INR		66.8600	66.8700	66.865000